

SEPTEMBER 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

SEPTEMBER	FY2001	FY2002	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$1,746,225	\$1,524,347	(\$221,879)	(12.7) %
Net Income	986,744	851,443	(135,301)	(13.7)
Withholding	655,245	579,681	(75,564)	(11.5)
Total Sales & Use	307,818	272,662	(35,156)	(11.4)
Regular Sales	216,216	187,199	(29,017)	(13.4)
Net Corporate	212,857	139,262	(73,595)	(34.6)
Business Excise				
Banks, Insurance, Public Utilities	102,430	136,030	33,601	32.8
Other Excises**	136,377	124,949	(11,427)	(8.4)

YEAR-TO-DATE (JULY - SEPTEMBER)	FY2001	FY2002	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$3,955,077	\$3,663,474	(\$291,603)	(7.4) %	NA
Net Income	2,261,282	2,032,452	(228,830)	(10.1)	
Withholding	1,910,377	1,741,587	(168,789)	(8.8)	
Total Sales & Use	947,945	931,739	(16,206)	(1.7)	
Regular Sales	664,668	646,346	(18,321)	(2.8)	
Net Corporate	234,158	156,160	(77,999)	(33.3)	
Business Excise					
Banks, Insurance, Public Utilities	108,778	158,435	49,657	45.7	
Other Excises**	402,913	384,688	(18,225)	(4.5)	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for September, containing DOR's final revenue figures, is published after the eighth working day of October.